

Bill to: UNIFRT PRESTONS FORT BEAUFORT CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship-to: UNIFRT PRESTONS FORT BEAUFORT CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 41131 KWV Order Number: 110915832 Loading Status: Gross Weight : 327.800kg	Document Type: TAX INVOICE Document No: 0041086574 Document Date: 25.04.2024 Delivery date: 25.04.2024 Page: 1 of 1
---	---	--	---	---

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exo VAT	VAT	Total inc VAT
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	X 2.0	602.76	6.60	6.00	529.18	1,058.40	158.76	1,217.16
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	X 1.0	602.76	6.60	6.00	529.20	529.20	79.38	608.58
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	X 4.0	3,658.68	9.00	6.00	3,129.62	12,518.54	1,877.77	14,396.31
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	X 2.0	2,098.68	12.00	6.00	1,736.02	3,472.05	520.81	3,992.86
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	X 3.0	1,556.94	17.00	6.00	1,214.72	3,644.17	546.63	4,190.80
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	X 10.0	1,363.44	12.20	6.00	1,125.27	11,252.73	1,687.91	12,940.64
					22					32,475.09	4,871.26	37,346.35

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	Received in good order on behalf of Customer Name: <i>BG</i> Signature: <i>[Signature]</i> Date: <i>26/4/24</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 560.20- Payable after Discount :36,786.15	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
--	--	---	---	---